

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	9/15/1998	9/28/1999	-	6/7/2001	9/30/2002
2 Total Annual Federal Grants	\$0	\$22,783,800	\$10,716,700	\$0	\$11,137,800	\$11,183,800
3 *Cumulative Federal Grants	\$0	\$22,783,800	\$33,500,500	\$33,500,500	\$44,638,300	\$55,822,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$0	\$71,634	\$120,366	\$3,299,488
9 Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226
10 Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579
12 *Total Annual Outlays	\$0	\$0	\$92,200	\$296,003	\$4,842,779	\$12,909,209
13 *Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	12/10/2002	9/21/2004	9/13/2005	8/30/2006	9/12/2007	9/17/2008
2	Total Annual Federal Grants	\$10,741,300	\$10,676,700	\$11,075,500	\$11,052,100	\$8,229,000	\$16,375,000
3	*Cumulative Federal Grants	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700	\$107,596,700	\$123,971,700
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$340,460	\$6,260	\$174,204	\$378,531	\$9,460,621	\$2,034,524
9	Second Quarter Outlays	\$2,392,313	\$2,842,933	\$10,000	\$3,288,052	\$2,909,909	\$6,080,581
10	Third Quarter Outlays	\$730,254	\$803,068	\$119,070	\$5,263,407	\$4,470,966	\$5,810,990
11	Fourth Quarter Outlays	\$263,026	\$0	\$3,314,965	\$3,602,251	\$5,331,240	\$1,044,449
12	*Total Annual Outlays	\$3,726,053	\$3,652,261	\$3,618,239	\$12,532,241	\$22,172,735	\$14,970,545
13	*Cumulative Outlays	\$21,866,244	\$25,518,505	\$29,136,744	\$41,668,984	\$63,841,720	\$78,812,264

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$0	\$22,783,800	\$10,716,700	\$11,137,800	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300	\$44,638,300
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$11,055,165
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,850,746)	(\$643,002)	(\$668,268)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$30,006,752	\$40,476,284	\$51,531,449
21	*Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0
22	*Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$12,217,038	\$12,697,092	\$11,055,165
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$36,706,852	\$49,403,944	\$60,459,109
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$0	\$92,200	\$296,003	\$374,162	\$15,361,247
28	*Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612
28a	*State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331	\$20,531
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331	\$20,532
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$11,055,165
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

**Federal and State Investment**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$21,925,100	\$0	\$10,676,700	\$11,075,500	\$11,052,100	\$16,458,000
15	*Cumulative Capitalization Grants	\$66,563,400	\$66,563,400	\$77,240,100	\$88,315,600	\$99,367,700	\$115,825,700
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,315,506)	\$0	(\$640,602)	(\$664,530)	\$0	(\$308,993)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$20,609,594	\$0	\$10,036,098	\$10,410,970	\$11,052,100	\$16,149,007
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,141,043	\$72,141,043	\$82,177,141	\$92,588,111	\$103,640,211	\$119,789,218
21	*Annual State Contributions	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660
22	*Cumulative State Contributions	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200
23	*Annual Net Investments for the DWSRF Fund	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$13,262,520	\$19,440,667
24	*Cumulative Net Investments for the DWSRF Fund	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$123,513,751	\$142,954,418
25	*State Contributions as a % of Grants - Annual	20%	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$5,479,606	\$3,915,287	\$303,274	\$12,244,954	\$20,443,747	\$19,257,335
28	*Cumulative	\$21,603,218	\$25,518,505	\$25,821,779	\$38,066,733	\$58,510,480	\$77,767,815
28a	*State Contributions as a % of Outlays - Annual	80%	0%	704%	18%	11%	17%
28b	*State Contributions as a % of Outlays - Cumulative	62%	52%	60%	46%	34%	30%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,385,020	\$0	\$2,135,340	\$2,215,100	\$2,210,420	\$3,291,660
35	*Cumulative Match Contributions	\$13,312,680	\$13,312,680	\$15,448,020	\$17,663,120	\$19,873,540	\$23,165,200
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$89,725	\$89,725	\$89,725	\$89,725	\$89,725	\$89,725
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532	\$1,785,532
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473
53	*Cumulative Administrative Expenses	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805
54	*Remaining Awarded Amount	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200	\$1,029,727
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$455,676	\$670,010	\$892,766	\$892,766
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261
62	*Remaining Awarded Amount	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505
63	Annual Number of Systems Receiving Assistance	0	0	0	219	73	65
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	219	292	357
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$227,838	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$227,838	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$227,838	\$227,838	\$227,838	\$227,838
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$20,915
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$45,246
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$20,148
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$44,479
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$41,063
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$89,725
80	*Remaining Awarded Amount	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$877,004	\$0	\$427,068	\$443,020	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	<i>\$877,004</i>	<i>\$0</i>	<i>\$427,068</i>	<i>\$443,020</i>	<i>\$0</i>	<i>\$0</i>
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	<i>\$2,662,536</i>	<i>\$2,662,536</i>	<i>\$3,089,604</i>	<i>\$3,532,624</i>	<i>\$3,532,624</i>	<i>\$3,532,624</i>
50	Annual Expenses - DWSRF Administration	\$292,231	\$268,944	\$197,834	\$482,102	\$430,445	\$334,282
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	<i>\$292,231</i>	<i>\$268,944</i>	<i>\$197,834</i>	<i>\$482,102</i>	<i>\$430,445</i>	<i>\$334,282</i>
53	<i>*Cumulative Administrative Expenses</i>	<i>\$1,048,036</i>	<i>\$1,316,980</i>	<i>\$1,514,814</i>	<i>\$1,996,916</i>	<i>\$2,427,361</i>	<i>\$2,761,643</i>
54	<i>*Remaining Awarded Amount</i>	<i>\$1,614,500</i>	<i>\$1,345,556</i>	<i>\$1,574,790</i>	<i>\$1,535,708</i>	<i>\$1,105,263</i>	<i>\$770,981</i>
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$438,502	\$0	\$213,534	\$221,510	\$0	\$308,993
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	2.0%	0.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	<i>\$438,502</i>	<i>\$0</i>	<i>\$213,534</i>	<i>\$221,510</i>	<i>\$0</i>	<i>\$308,993</i>
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	<i>\$1,331,268</i>	<i>\$1,331,268</i>	<i>\$1,544,802</i>	<i>\$1,766,312</i>	<i>\$1,766,312</i>	<i>\$2,075,305</i>
60	Annual Expenses - Small System Technical Assistance	\$96,347	\$7,814	\$65,595	\$291,062	\$245,873	\$373,309
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	<i>\$287,608</i>	<i>\$295,422</i>	<i>\$361,017</i>	<i>\$652,079</i>	<i>\$897,952</i>	<i>\$1,271,261</i>
62	<i>*Remaining Awarded Amount</i>	<i>\$1,043,660</i>	<i>\$1,035,846</i>	<i>\$1,183,785</i>	<i>\$1,114,233</i>	<i>\$868,360</i>	<i>\$804,044</i>
63	Annual Number of Systems Receiving Assistance	142	243	0	204	204	207
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	<i>499</i>	<i>742</i>	<i>742</i>	<i>946</i>	<i>1,150</i>	<i>1,357</i>
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	<i>\$227,838</i>	<i>\$227,838</i>	<i>\$227,838</i>	<i>\$227,838</i>	<i>\$227,838</i>	<i>\$227,838</i>
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
74	Annual Expenses - Capacity Development	\$0	\$0	\$39,096	\$29,577	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	<i>\$45,246</i>	<i>\$45,246</i>	<i>\$84,342</i>	<i>\$113,919</i>	<i>\$113,919</i>	<i>\$113,919</i>
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$8,120	\$42,502	\$18,818	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	<i>\$44,479</i>	<i>\$44,479</i>	<i>\$52,599</i>	<i>\$95,101</i>	<i>\$113,919</i>	<i>\$113,919</i>
78	<i>*Total Annual State Program Management Expenses</i>	<i>\$0</i>	<i>\$0</i>	<i>\$47,216</i>	<i>\$72,079</i>	<i>\$18,818</i>	<i>\$0</i>
79	<i>*Cumulative State Program Management Expenses</i>	<i>\$89,725</i>	<i>\$89,725</i>	<i>\$136,941</i>	<i>\$209,020</i>	<i>\$227,838</i>	<i>\$227,838</i>
80	<i>*Remaining Awarded Amount</i>	<i>\$138,113</i>	<i>\$138,113</i>	<i>\$90,897</i>	<i>\$18,818</i>	<i>\$0</i>	<i>\$0</i>

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.5%	10.4%	9.3%	9.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$694,496	\$1,573,237
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,197,745	\$3,467,520	\$2,588,779

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$183,731	\$151,721	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$720,177	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$87,600	\$91,781	\$161,026	\$11,188
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$87,600	\$179,381	\$340,407	\$351,595
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$32,387
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$32,387
106	Annual Number of Systems Receiving Assistance	0	0	0	0	15	25
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	15	40
108	*Total Annual 1452(k) Activity Dollars	\$183,731	\$151,721	\$87,600	\$91,781	\$161,026	\$43,575
109	*Cumulative 1452(k) Activity Dollars	\$720,177	\$871,898	\$959,498	\$1,051,279	\$1,212,305	\$1,255,880
110	*Remaining Awarded Amount	\$535,703	\$383,982	\$296,382	\$204,601	\$43,575	\$0
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,315,506	\$0	\$640,602	\$664,530	\$0	\$308,993
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,315,506	\$0	\$640,602	\$664,530	\$0	\$308,993
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$5,477,522	\$5,477,522	\$6,118,124	\$6,782,654	\$6,782,654	\$7,091,647
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	8.2%	8.2%	7.9%	7.7%	6.8%	6.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$572,309	\$428,479	\$398,245	\$937,024	\$856,162	\$751,166
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,145,546	\$2,574,025	\$2,972,270	\$3,909,294	\$4,765,456	\$5,516,622
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,331,976	\$2,903,497	\$3,145,854	\$2,873,360	\$2,017,198	\$1,575,025

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852
123 Annual Number of Binding Commitments	0	0	0	1	1	0
124 *Cumulative Number of Binding Commitments	0	0	0	1	2	2
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
130 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	0	1	1	0
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	1	0
136 *Cumulative Number of Agreements	0	0	0	1	2	2
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
143 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0	0
148 100,001 and Above	0	0	0	1	1	0
149 *Total Annual Number of Agreements	0	0	0	1	1	0
150 *Cumulative Number of Agreements	0	0	0	1	2	2

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229
122 *Cumulative Dollar Amount	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460
123 Annual Number of Binding Commitments	2	2	0	1	1	2
124 *Cumulative Number of Binding Commitments	4	6	6	7	8	10
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229
130 *Cumulative Assistance	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	2	2	0	1	1	2
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	2	0	1	1	2
136 *Cumulative Number of Agreements	4	6	6	7	8	10
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$9,753,070	\$25,991,229
140 10,001 to 100,000	\$0	\$12,245,082	\$0	\$12,171,438	\$2,873,000	\$0
141 100,001 and Above	\$23,752,257	\$12,749,532	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229
143 *Cumulative Assistance	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0
147 10,001 to 100,000	0	1	0	1	1	2
148 100,001 and Above	2	1	0	0	0	0
149 *Total Annual Number of Agreements	2	2	0	1	1	2
150 *Cumulative Number of Agreements	4	6	6	7	8	10

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>						
152 Treatment	\$0	\$0	\$0	\$17,804,257	\$10,241,038	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,176,201	\$1,064,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>						
163 Treatment	0	0	0	1	1	0
164 Transmission & Distribution	0	0	0	1	1	0
165 Source	0	0	0	0	0	0
166 Storage	0	0	0	1	1	0
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0
170 Other	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	3	3	0
172 *Cumulative Number	0	0	0	3	6	6

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$12,285,955	\$17,204,532	\$0	\$12,171,438	\$5,738,100	\$16,198,197
153	Transmission & Distribution	\$411,137	\$7,590,082	\$0	\$0	\$5,788,861	\$4,126,814
154	Source	\$0	\$0	\$0	\$0	\$0	\$2,655,153
155	Storage	\$11,055,165	\$200,000	\$0	\$0	\$1,099,109	\$3,011,065
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229
161	*Cumulative Dollar Amount	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	1	2	0	1	3	2
164	Transmission & Distribution	0	1	0	0	2	2
165	Source	0	0	0	0	0	2
166	Storage	1	1	0	0	2	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	2	4	0	1	7	8
172	*Cumulative Number	8	12	12	13	20	28

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	0	0	0	6	1	0
174 *Cumulative Number of Projects	0	0	0	6	7	7
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$0
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$28,811,945
177 Annual Number of Assistance Agreements	0	0	0	0	1	0
178 *Cumulative Number of Agreements	0	0	0	0	1	1
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
181 Annual Number of Assistance Agreements	0	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	1	1	0	1	4	1
174	*Cumulative Number of Projects	8	9	9	10	14	15
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$8,097,505	\$0	\$0	\$1,196,420	\$61,192,835	\$12,626,070
176	*Cumulative Dollar Amount	\$36,909,450	\$36,909,450	\$36,909,450	\$38,105,870	\$99,298,705	\$111,924,775
177	Annual Number of Assistance Agreements	1	0	0	1	5	1
178	*Cumulative Number of Agreements	2	2	2	3	8	9
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$2,850,960	\$0	\$0	\$1,210,828	\$33,696,324	\$0
180	*Cumulative Dollar Amount	\$2,850,960	\$2,850,960	\$2,850,960	\$4,061,788	\$37,758,112	\$37,758,112
181	Annual Number of Assistance Agreements	0	0	0	0	1	0
182	*Cumulative Number of Agreements	0	0	0	0	1	1
183	Number of Projects Completed	2	0	0	2	2	0
184	*Cumulative Number of Projects Completed	2	2	2	4	6	6
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	0
210 *Cumulative Number of Agreements	0	0	0	1	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000	0
218 *Cumulative Population Served	0	0	0	334,094	507,094	507,094
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2003	2004	2005	2006	2007	2008
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$25,991,229
202 *Cumulative Dollar Amount	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$136,242,460
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	0	1	1	2
210 *Cumulative Number of Agreements	4	6	6	7	8	10
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	771,169	226,348	0	20,000	31,973	16,000
218 *Cumulative Population Served	1,278,263	1,504,611	1,504,611	1,524,611	1,556,584	1,572,584
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Puerto Rico**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	0	0	6	1	0
230	*Cumulative Number of Community Systems	0	0	0	6	7	7
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	334,094	173,000	0
234	*Cumulative Population Served by Community Systems	0	0	0	334,094	507,094	507,094
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852
243	Annual Number of Assistance Agreements	0	0	0	1	1	0
244	*Cumulative Number of Agreements	0	0	0	1	2	2
245	Annual Number of Systems Eliminated	0	0	0	3	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	3	3	3
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	1	0	0	0	4	2
230	*Cumulative Number of Community Systems	8	8	8	8	12	14
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	771,169	226,348	0	20,000	31,973	16,000
234	*Cumulative Population Served by Community Systems	1,278,263	1,504,611	1,504,611	1,524,611	1,556,584	1,572,584
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$23,752,257	\$24,994,614	\$0	\$12,171,438	\$12,626,070	\$4,000,000
242	*Cumulative Dollar Amount	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161	\$110,251,231	\$114,251,231
243	Annual Number of Assistance Agreements	2	1	0	0	0	2
244	*Cumulative Number of Agreements	4	5	5	5	5	7
245	Annual Number of Systems Eliminated	0	5	0	0	0	0
246	*Cumulative Number of Systems Eliminated	3	8	8	8	8	8
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$5,371,759	\$5,686,366
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.000	2.000	0.000
288 State Market Interest Rate	0.000	0.000	6.550	7.400	5.090	4.800
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,253,726	\$3,058,937	\$13,577,697	\$43,985,109	\$23,308,418
276 *Cumulative DWSRF Fund Disbursements	\$11,058,125	\$14,311,851	\$17,370,788	\$30,948,485	\$74,933,594	\$98,242,012
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.000	0.000	0.000	4.600	5.000	4.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$373,187	\$0	\$216,000	\$367,696	\$0	\$1,639,933
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$373,187	\$373,187	\$589,187	\$956,883	\$956,883	\$2,596,816
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Puerto Rico**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	Government
345	Mailing Address:	P.O. Box 70184
346	City:	San Juan
347	Zip Code:	00936-8184
348	Street Address:	
349	City:	
350	Zip Code:	
351	Director:	Javier O. Torres
352	Director's Title:	PWSS Director
353	Phone Number:	(787) 777-0150 / 0151 / 0152
354	Fax Number:	(787) 777-0154
355	E-mail Address:	javiertorres@salud.gov.pr
356	Contact Person:	Eva Hernandez
357	Phone Number:	(787) 777-0150 / 0151
358	Fax Number:	(787) 777-0154
359	E-mail Address:	evahernandez@salud.gov.pr

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**Secondary Agency**

360	Secondary Agency Name:	GDB / PRIFA
361	Type of Agency:	Public Corporation
362	Mailing Address:	P.O. Box 42001
363	City:	San Juan
364	Zip Code:	00940-2001
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	Hector Mendez
369	Director's Title:	President
370	Phone Number:	(787) 722-2525
371	Fax Number:	(787) 728-6835
372	E-mail Address:	
373	Contact Person:	Gabriel Rivera
374	Phone Number :	(787) 722-4170
375	Fax Number:	(787) 728-6835
376	E-mail Address:	grs1223@gdb.prstar.net

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092	11,055,165
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944	60,459,109
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	-	0%	200%	96%	0%
397 *Cumulative	-	-	0%	67%	74%	61%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	-	0%	3%	3%	-
399 *Cumulative	-	-	0%	1%	2%	36%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	-	0%	0%	42%	51%
401 *Cumulative	-	-	0%	0%	11%	18%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	-	0%	0%	227%	0%
403 *Cumulative	-	-	0%	0%	58%	48%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	-	0%	0%	0%	0%
405 *Cumulative	-	-	0%	0%	0%	0%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	-	0%	0%	0%	0%
407 *Cumulative	-	-	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	-	0%	44%	-
409 *Cumulative	-	-	-	0%	15%	30%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	-	0%	236%	-
411 *Cumulative	-	-	-	0%	78%	78%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	-	0%	0%	-
413 *Cumulative	-	-	-	0%	0%	0%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	-	0%	0%	-
415 *Cumulative	-	-	-	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	-	-	0%	-
417 *Cumulative	-	-	-	-	0%	0%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	-	0.0%	0.0%	1319.2%	72.2%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$0	\$0
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	0.0%	0.0%
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%	37.8%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	25,367,801	0	12,387,438	12,993,766	13,262,520	21,080,600
395 *Cumulative	85,826,910	85,826,910	98,214,348	111,208,114	124,470,634	145,551,234
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	94%	-	0%	94%	95%	123%
397 *Cumulative	70%	100%	87%	88%	89%	94%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	25%	-	3%	111%	185%	117%
399 *Cumulative	32%	38%	33%	43%	59%	67%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	0%	-	25%	104%	332%	111%
401 *Cumulative	13%	17%	18%	28%	60%	67%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	32%	-	0%	9%	461%	60%
403 *Cumulative	43%	43%	38%	34%	80%	77%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	11%	-	0%	9%	254%	0%
405 *Cumulative	3%	3%	3%	4%	30%	26%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	0%	-	0%	0%	0%	0%
407 *Cumulative	0%	0%	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	0%	13%	-	112%	348%	90%
409 *Cumulative	18%	17%	20%	32%	68%	72%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	34%	0%	-	10%	485%	49%
411 *Cumulative	61%	43%	43%	39%	90%	82%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	12%	0%	-	10%	267%	0%
413 *Cumulative	5%	3%	3%	4%	34%	28%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	0%	0%	-	0%	0%	0%
415 *Cumulative	0%	0%	0%	0%	0%	0%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	35%	-	-	101%	55%	0%
417 *Cumulative	8%	8%	8%	11%	38%	34%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	53.9%	59.0%	71.3%	85.6%	133.4%	131.0%
419 *Assistance Provided as a % of Funds Available	70.4%	99.6%	87.0%	87.8%	88.6%	93.6%
420 *Disbursements as a % of Assistance Provided	18.3%	16.7%	20.3%	31.7%	68.0%	72.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$373,187	\$373,187	\$589,187	\$956,883	\$956,883	\$2,596,816
423 *Net Return on Contributed Capital	1.1%	1.0%	1.5%	1.8%	1.3%	2.7%
424 *Set-Aside Spending Rate	39.2%	47.0%	48.6%	57.6%	70.3%	77.8%

\* Calculated values.